

VOTE SUMMARY REPORT

Date range covered : 07/01/2024 to 06/30/2025

LOCATION(S): EXCHANGE TRADED CONCEPTS

INSTITUTION ACCOUNT(S): ETC CABANA TARGET
DRAWDOWN 10 ETF

PIMCO ETF Trust

Meeting Date: 12/06/2024Country: USATicker: N/A

Record Date: 10/07/2024Meeting Type: Special

Primary Security ID: ZZZZ00077952

Shares Voted: 664,820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter G. Strelow	Mgmt	For		For
1.2	Elect Director Kimberley G. Stafford	Mgmt	For		For
1.3	Elect Director Michael J. Berchtold	Mgmt	For		For
1.4	Elect Director Jennifer Holden Dunbar	Mgmt	For		For
1.5	Elect Director Kym M. Hubbard	Mgmt	For		For
1.6	Elect Director Gary F. Kennedy	Mgmt	For		For
1.7	Elect Director Anne K. Kratky	Mgmt	For		For
1.8	Elect Director Steven Lipiner	Mgmt	For		For
1.9	Elect Director Peter B. McCarthy	Mgmt	For		For
1.10	Elect Director Ronald C. Parker	Mgmt	For		For

Shares Voted: 2,903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter G. Strelow	Mgmt	For		For
1.2	Elect Director Kimberley G. Stafford	Mgmt	For		For
1.3	Elect Director Michael J. Berchtold	Mgmt	For		For
1.4	Elect Director Jennifer Holden Dunbar	Mgmt	For		For
1.5	Elect Director Kym M. Hubbard	Mgmt	For		For
1.6	Elect Director Gary F. Kennedy	Mgmt	For		For
1.7	Elect Director Anne K. Kratky	Mgmt	For		For
1.8	Elect Director Steven Lipiner	Mgmt	For		For
1.9	Elect Director Peter B. McCarthy	Mgmt	For		For
1.10	Elect Director Ronald C. Parker	Mgmt	For		Withhold

Shares Voted: 14,491

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter G. Strelow	Mgmt	For		Withhold
1.2	Elect Director Kimberley G. Stafford	Mgmt	For		For
1.3	Elect Director Michael J. Berchtold	Mgmt	For		For
1.4	Elect Director Jennifer Holden Dunbar	Mgmt	For		For
1.5	Elect Director Kym M. Hubbard	Mgmt	For		For
1.6	Elect Director Gary F. Kennedy	Mgmt	For		For
1.7	Elect Director Anne K. Kratky	Mgmt	For		For
1.8	Elect Director Steven Lipiner	Mgmt	For		For
1.9	Elect Director Peter B. McCarthy	Mgmt	For		For
1.10	Elect Director Ronald C. Parker	Mgmt	For		Withhold

Shares Voted: 54

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter G. Strelow	Mgmt	For		Withhold
1.2	Elect Director Kimberley G. Stafford	Mgmt	For		For
1.3	Elect Director Michael J. Berchtold	Mgmt	For		For
1.4	Elect Director Jennifer Holden Dunbar	Mgmt	For		For
1.5	Elect Director Kym M. Hubbard	Mgmt	For		For
1.6	Elect Director Gary F. Kennedy	Mgmt	For		For
1.7	Elect Director Anne K. Kratky	Mgmt	For		For
1.8	Elect Director Steven Lipiner	Mgmt	For		For
1.9	Elect Director Peter B. McCarthy	Mgmt	For		Withhold
1.10	Elect Director Ronald C. Parker	Mgmt	For		Withhold

Shares Voted: 775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter G. Strelow	Mgmt	For		Withhold

PIMCO ETF Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Kimberley G. Stafford	Mgmt	For		For
1.3	Elect Director Michael J. Berchtold	Mgmt	For		For
1.4	Elect Director Jennifer Holden Dunbar	Mgmt	For		For
1.5	Elect Director Kym M. Hubbard	Mgmt	For		Withhold
1.6	Elect Director Gary F. Kennedy	Mgmt	For		For
1.7	Elect Director Anne K. Kratky	Mgmt	For		For
1.8	Elect Director Steven Lipiner	Mgmt	For		For
1.9	Elect Director Peter B. McCarthy	Mgmt	For		Withhold
1.10	Elect Director Ronald C. Parker	Mgmt	For		Withhold

Shares Voted: 6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter G. Strelow	Mgmt	For		Withhold
1.2	Elect Director Kimberley G. Stafford	Mgmt	For		For
1.3	Elect Director Michael J. Berchtold	Mgmt	For		Withhold
1.4	Elect Director Jennifer Holden Dunbar	Mgmt	For		For
1.5	Elect Director Kym M. Hubbard	Mgmt	For		Withhold
1.6	Elect Director Gary F. Kennedy	Mgmt	For		For
1.7	Elect Director Anne K. Kratky	Mgmt	For		For
1.8	Elect Director Steven Lipiner	Mgmt	For		For
1.9	Elect Director Peter B. McCarthy	Mgmt	For		Withhold
1.10	Elect Director Ronald C. Parker	Mgmt	For		Withhold

Shares Voted: 34

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter G. Strelow	Mgmt	For		Withhold
1.2	Elect Director Kimberley G. Stafford	Mgmt	For		For
1.3	Elect Director Michael J. Berchtold	Mgmt	For		Withhold

PIMCO ETF Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Jennifer Holden Dunbar	Mgmt	For		For
1.5	Elect Director Kym M. Hubbard	Mgmt	For		Withhold
1.6	Elect Director Gary F. Kennedy	Mgmt	For		For
1.7	Elect Director Anne K. Kratky	Mgmt	For		For
1.8	Elect Director Steven Lipiner	Mgmt	For		Withhold
1.9	Elect Director Peter B. McCarthy	Mgmt	For		Withhold
1.10	Elect Director Ronald C. Parker	Mgmt	For		Withhold

Shares Voted: 295

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter G. Strelow	Mgmt	For		Withhold
1.2	Elect Director Kimberley G. Stafford	Mgmt	For		For
1.3	Elect Director Michael J. Berchtold	Mgmt	For		Withhold
1.4	Elect Director Jennifer Holden Dunbar	Mgmt	For		For
1.5	Elect Director Kym M. Hubbard	Mgmt	For		Withhold
1.6	Elect Director Gary F. Kennedy	Mgmt	For		Withhold
1.7	Elect Director Anne K. Kratky	Mgmt	For		For
1.8	Elect Director Steven Lipiner	Mgmt	For		Withhold
1.9	Elect Director Peter B. McCarthy	Mgmt	For		Withhold
1.10	Elect Director Ronald C. Parker	Mgmt	For		Withhold

Shares Voted: 343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter G. Strelow	Mgmt	For		Withhold
1.2	Elect Director Kimberley G. Stafford	Mgmt	For		For
1.3	Elect Director Michael J. Berchtold	Mgmt	For		Withhold
1.4	Elect Director Jennifer Holden Dunbar	Mgmt	For		For
1.5	Elect Director Kym M. Hubbard	Mgmt	For		Withhold
1.6	Elect Director Gary F. Kennedy	Mgmt	For		Withhold

PIMCO ETF Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Anne K. Kratky	Mgmt	For		Withhold
1.8	Elect Director Steven Lipiner	Mgmt	For		Withhold
1.9	Elect Director Peter B. McCarthy	Mgmt	For		Withhold
1.10	Elect Director Ronald C. Parker	Mgmt	For		Withhold

Shares Voted: 2,697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter G. Strelow	Mgmt	For		Withhold
1.2	Elect Director Kimberley G. Stafford	Mgmt	For		For
1.3	Elect Director Michael J. Berchtold	Mgmt	For		Withhold
1.4	Elect Director Jennifer Holden Dunbar	Mgmt	For		Withhold
1.5	Elect Director Kym M. Hubbard	Mgmt	For		Withhold
1.6	Elect Director Gary F. Kennedy	Mgmt	For		Withhold
1.7	Elect Director Anne K. Kratky	Mgmt	For		Withhold
1.8	Elect Director Steven Lipiner	Mgmt	For		Withhold
1.9	Elect Director Peter B. McCarthy	Mgmt	For		Withhold
1.10	Elect Director Ronald C. Parker	Mgmt	For		Withhold

Shares Voted: 8,991

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter G. Strelow	Mgmt	For		Withhold
1.2	Elect Director Kimberley G. Stafford	Mgmt	For		Withhold
1.3	Elect Director Michael J. Berchtold	Mgmt	For		Withhold
1.4	Elect Director Jennifer Holden Dunbar	Mgmt	For		Withhold
1.5	Elect Director Kym M. Hubbard	Mgmt	For		Withhold
1.6	Elect Director Gary F. Kennedy	Mgmt	For		Withhold
1.7	Elect Director Anne K. Kratky	Mgmt	For		Withhold
1.8	Elect Director Steven Lipiner	Mgmt	For		Withhold
1.9	Elect Director Peter B. McCarthy	Mgmt	For		Withhold

PIMCO ETF Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Ronald C. Parker	Mgmt	For		Withhold

Vanguard Index Funds

Meeting Date: 02/26/2025	Country: USA	Ticker: N/A
Record Date: 11/26/2024	Meeting Type: Special	
Primary Security ID: ZZZZ00194825		

Shares Voted: 38,999

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tara Bunch	Mgmt	For		For
1.2	Elect Director Mark Loughridge	Mgmt	For		For
1.3	Elect Director Scott C. Malpass	Mgmt	For		For
1.4	Elect Director John Murphy	Mgmt	For		For
1.5	Elect Director Lubos Pastor	Mgmt	For		For
1.6	Elect Director Rebecca Patterson	Mgmt	For		For
1.7	Elect Director Andre F. Perold	Mgmt	For		For
1.8	Elect Director Salim Ramji	Mgmt	For		For
1.9	Elect Director Sarah Bloom Raskin	Mgmt	For		For
1.10	Elect Director Grant Reid	Mgmt	For		For
1.11	Elect Director David Thomas	Mgmt	For		For
1.12	Elect Director Barbara Venneman	Mgmt	For		For
1.13	Elect Director Peter F. Volanakis	Mgmt	For		For

Shares Voted: 18

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tara Bunch	Mgmt	For		For
1.2	Elect Director Mark Loughridge	Mgmt	For		Withhold
1.3	Elect Director Scott C. Malpass	Mgmt	For		For
1.4	Elect Director John Murphy	Mgmt	For		For
1.5	Elect Director Lubos Pastor	Mgmt	For		For
1.6	Elect Director Rebecca Patterson	Mgmt	For		For
1.7	Elect Director Andre F. Perold	Mgmt	For		For

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Salim Ramji	Mgmt	For		For
1.9	Elect Director Sarah Bloom Raskin	Mgmt	For		For
1.10	Elect Director Grant Reid	Mgmt	For		For
1.11	Elect Director David Thomas	Mgmt	For		For
1.12	Elect Director Barbara Venneman	Mgmt	For		For
1.13	Elect Director Peter F. Volanakis	Mgmt	For		For

Shares Voted: 20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tara Bunch	Mgmt	For		For
1.2	Elect Director Mark Loughridge	Mgmt	For		Withhold
1.3	Elect Director Scott C. Malpass	Mgmt	For		For
1.4	Elect Director John Murphy	Mgmt	For		For
1.5	Elect Director Lubos Pastor	Mgmt	For		For
1.6	Elect Director Rebecca Patterson	Mgmt	For		For
1.7	Elect Director Andre F. Perold	Mgmt	For		For
1.8	Elect Director Salim Ramji	Mgmt	For		For
1.9	Elect Director Sarah Bloom Raskin	Mgmt	For		For
1.10	Elect Director Grant Reid	Mgmt	For		For
1.11	Elect Director David Thomas	Mgmt	For		For
1.12	Elect Director Barbara Venneman	Mgmt	For		For
1.13	Elect Director Peter F. Volanakis	Mgmt	For		Withhold

Shares Voted: 77

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tara Bunch	Mgmt	For		For
1.2	Elect Director Mark Loughridge	Mgmt	For		Withhold
1.3	Elect Director Scott C. Malpass	Mgmt	For		Withhold
1.4	Elect Director John Murphy	Mgmt	For		For
1.5	Elect Director Lubos Pastor	Mgmt	For		For

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Rebecca Patterson	Mgmt	For		For
1.7	Elect Director Andre F. Perold	Mgmt	For		For
1.8	Elect Director Salim Ramji	Mgmt	For		For
1.9	Elect Director Sarah Bloom Raskin	Mgmt	For		For
1.10	Elect Director Grant Reid	Mgmt	For		For
1.11	Elect Director David Thomas	Mgmt	For		For
1.12	Elect Director Barbara Venneman	Mgmt	For		For
1.13	Elect Director Peter F. Volanakis	Mgmt	For		Withhold

Shares Voted: 23

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tara Bunch	Mgmt	For		For
1.2	Elect Director Mark Loughridge	Mgmt	For		Withhold
1.3	Elect Director Scott C. Malpass	Mgmt	For		Withhold
1.4	Elect Director John Murphy	Mgmt	For		For
1.5	Elect Director Lubos Pastor	Mgmt	For		For
1.6	Elect Director Rebecca Patterson	Mgmt	For		For
1.7	Elect Director Andre F. Perold	Mgmt	For		For
1.8	Elect Director Salim Ramji	Mgmt	For		For
1.9	Elect Director Sarah Bloom Raskin	Mgmt	For		Withhold
1.10	Elect Director Grant Reid	Mgmt	For		For
1.11	Elect Director David Thomas	Mgmt	For		Withhold
1.12	Elect Director Barbara Venneman	Mgmt	For		For
1.13	Elect Director Peter F. Volanakis	Mgmt	For		Withhold

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tara Bunch	Mgmt	For		For
1.2	Elect Director Mark Loughridge	Mgmt	For		Withhold
1.3	Elect Director Scott C. Malpass	Mgmt	For		Withhold

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director John Murphy	Mgmt	For		For
1.5	Elect Director Lubos Pastor	Mgmt	For		For
1.6	Elect Director Rebecca Patterson	Mgmt	For		For
1.7	Elect Director Andre F. Perold	Mgmt	For		Withhold
1.8	Elect Director Salim Ramji	Mgmt	For		For
1.9	Elect Director Sarah Bloom Raskin	Mgmt	For		Withhold
1.10	Elect Director Grant Reid	Mgmt	For		For
1.11	Elect Director David Thomas	Mgmt	For		Withhold
1.12	Elect Director Barbara Venneman	Mgmt	For		For
1.13	Elect Director Peter F. Volanakis	Mgmt	For		Withhold

Shares Voted: 7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tara Bunch	Mgmt	For		For
1.2	Elect Director Mark Loughridge	Mgmt	For		Withhold
1.3	Elect Director Scott C. Malpass	Mgmt	For		Withhold
1.4	Elect Director John Murphy	Mgmt	For		For
1.5	Elect Director Lubos Pastor	Mgmt	For		For
1.6	Elect Director Rebecca Patterson	Mgmt	For		For
1.7	Elect Director Andre F. Perold	Mgmt	For		Withhold
1.8	Elect Director Salim Ramji	Mgmt	For		Withhold
1.9	Elect Director Sarah Bloom Raskin	Mgmt	For		Withhold
1.10	Elect Director Grant Reid	Mgmt	For		For
1.11	Elect Director David Thomas	Mgmt	For		Withhold
1.12	Elect Director Barbara Venneman	Mgmt	For		For
1.13	Elect Director Peter F. Volanakis	Mgmt	For		Withhold

Shares Voted: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tara Bunch	Mgmt	For		For

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Mark Loughridge	Mgmt	For		Withhold
1.3	Elect Director Scott C. Malpass	Mgmt	For		Withhold
1.4	Elect Director John Murphy	Mgmt	For		For
1.5	Elect Director Lubos Pastor	Mgmt	For		Withhold
1.6	Elect Director Rebecca Patterson	Mgmt	For		For
1.7	Elect Director Andre F. Perold	Mgmt	For		Withhold
1.8	Elect Director Salim Ramji	Mgmt	For		Withhold
1.9	Elect Director Sarah Bloom Raskin	Mgmt	For		Withhold
1.10	Elect Director Grant Reid	Mgmt	For		For
1.11	Elect Director David Thomas	Mgmt	For		Withhold
1.12	Elect Director Barbara Venneman	Mgmt	For		For
1.13	Elect Director Peter F. Volanakis	Mgmt	For		Withhold

Shares Voted: 4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tara Bunch	Mgmt	For		Withhold
1.2	Elect Director Mark Loughridge	Mgmt	For		Withhold
1.3	Elect Director Scott C. Malpass	Mgmt	For		Withhold
1.4	Elect Director John Murphy	Mgmt	For		For
1.5	Elect Director Lubos Pastor	Mgmt	For		Withhold
1.6	Elect Director Rebecca Patterson	Mgmt	For		For
1.7	Elect Director Andre F. Perold	Mgmt	For		Withhold
1.8	Elect Director Salim Ramji	Mgmt	For		Withhold
1.9	Elect Director Sarah Bloom Raskin	Mgmt	For		Withhold
1.10	Elect Director Grant Reid	Mgmt	For		For
1.11	Elect Director David Thomas	Mgmt	For		Withhold
1.12	Elect Director Barbara Venneman	Mgmt	For		For
1.13	Elect Director Peter F. Volanakis	Mgmt	For		Withhold

Vanguard Index Funds

Shares Voted: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tara Bunch	Mgmt	For		Withhold
1.2	Elect Director Mark Loughridge	Mgmt	For		Withhold
1.3	Elect Director Scott C. Malpass	Mgmt	For		Withhold
1.4	Elect Director John Murphy	Mgmt	For		Withhold
1.5	Elect Director Lubos Pastor	Mgmt	For		Withhold
1.6	Elect Director Rebecca Patterson	Mgmt	For		For
1.7	Elect Director Andre F. Perold	Mgmt	For		Withhold
1.8	Elect Director Salim Ramji	Mgmt	For		Withhold
1.9	Elect Director Sarah Bloom Raskin	Mgmt	For		Withhold
1.10	Elect Director Grant Reid	Mgmt	For		For
1.11	Elect Director David Thomas	Mgmt	For		Withhold
1.12	Elect Director Barbara Venneman	Mgmt	For		Withhold
1.13	Elect Director Peter F. Volanakis	Mgmt	For		Withhold

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tara Bunch	Mgmt	For		Withhold
1.2	Elect Director Mark Loughridge	Mgmt	For		Withhold
1.3	Elect Director Scott C. Malpass	Mgmt	For		Withhold
1.4	Elect Director John Murphy	Mgmt	For		Withhold
1.5	Elect Director Lubos Pastor	Mgmt	For		Withhold
1.6	Elect Director Rebecca Patterson	Mgmt	For		For
1.7	Elect Director Andre F. Perold	Mgmt	For		Withhold
1.8	Elect Director Salim Ramji	Mgmt	For		Withhold
1.9	Elect Director Sarah Bloom Raskin	Mgmt	For		Withhold
1.10	Elect Director Grant Reid	Mgmt	For		Withhold
1.11	Elect Director David Thomas	Mgmt	For		Withhold
1.12	Elect Director Barbara Venneman	Mgmt	For		Withhold

Vanguard Index Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.13	Elect Director Peter F. Volanakis	Mgmt	For		Withhold

Shares Voted: 546

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tara Bunch	Mgmt	For		Withhold
1.2	Elect Director Mark Loughridge	Mgmt	For		Withhold
1.3	Elect Director Scott C. Malpass	Mgmt	For		Withhold
1.4	Elect Director John Murphy	Mgmt	For		Withhold
1.5	Elect Director Lubos Pastor	Mgmt	For		Withhold
1.6	Elect Director Rebecca Patterson	Mgmt	For		Withhold
1.7	Elect Director Andre F. Perold	Mgmt	For		Withhold
1.8	Elect Director Salim Ramji	Mgmt	For		Withhold
1.9	Elect Director Sarah Bloom Raskin	Mgmt	For		Withhold
1.10	Elect Director Grant Reid	Mgmt	For		Withhold
1.11	Elect Director David Thomas	Mgmt	For		Withhold
1.12	Elect Director Barbara Venneman	Mgmt	For		Withhold
1.13	Elect Director Peter F. Volanakis	Mgmt	For		Withhold